

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail  
Report for FY 2005"  
for Agency 14  
Department of Interior  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$7,441,454,000	\$7,359,000,000	\$82,454,000	1.1%
<b>Totals:</b>	<b>\$7,441,454,000</b>	<b>\$7,359,000,000</b>	<b>\$82,454,000</b>	<b>1.1%</b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$854,502,000	\$855,000,000	(\$498,000)	0.1%
<b>Totals:</b>	<b>\$854,502,000</b>	<b>\$855,000,000</b>	<b>(\$498,000)</b>	<b>0.1%</b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	(\$6,836,000)	\$0	(\$6,836,000)	NA
20 Department of the Treasury	\$210,261,000	\$209,000,000	\$1,261,000	0.6%
<b>Totals:</b>	<b>\$203,425,000</b>	<b>\$209,000,000</b>	<b>(\$5,575,000)</b>	<b>2.7%</b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$18,000	\$0	\$18,000	NA
13 Department of Commerce	\$0	\$6,836,000	(\$6,836,000)	100.0%
20 Department of the Treasury	\$30,333,000	\$17,000,000	\$13,333,000	44.0%
47 General Services Administration	\$25,000	\$0	\$25,000	NA
89 Department of Energy	\$134,028,000	\$87,000,000	\$47,028,000	35.1%
95 Independent 95	\$0	\$2	(\$2)	100.0%
99 Treasury General Fund	\$15,020,000	\$0	\$15,020,000	NA
<b>Totals:</b>	<b>\$179,424,000</b>	<b>\$110,836,002</b>	<b>\$68,587,998</b>	<b>38.2%</b>

**17 - Federal Loans Receivable/Federal Loans Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$397,836,000	\$398,000,000	(\$164,000)	0.0%
89 Department of Energy	\$2,458,075,000	\$2,441,000,000	\$17,075,000	0.7%
<b>Totals:</b>	<b>\$2,855,911,000</b>	<b>\$2,839,000,000</b>	<b>\$16,911,000</b>	<b>0.6%</b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$2,451,000	\$0	\$2,451,000	NA
12 Department of Agriculture	\$19,981,000	\$0	\$19,981,000	NA

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

15	Department of Justice	\$2,207,000	\$1,000	\$2,206,000	100.0%
16	Department of Labor	\$24,820,000	\$0	\$24,820,000	NA
20	Department of the Treasury	(\$1,000)	\$0	(\$1,000)	NA
24	Office of Personnel	\$19,000	\$0	\$19,000	NA
47	General Services Administration	\$36,986,000	\$5,000,000	\$31,986,000	86.5%
69	Department of Transportation	\$11,000	\$0	\$11,000	NA
70	Department of Homeland	\$2,000	\$0	\$2,000	NA
89	Department of Energy	\$0	\$1,181,000,000	(\$1,181,000,000)	100.0%
95	Independent 95	\$1,000	\$0	\$1,000	NA
97	Office of the Secretary of	\$18,000	\$3,200,000	(\$3,182,000)	99.4%
99	Treasury General Fund	\$367,700,000	\$0	\$367,700,000	NA
<b>Totals:</b>		<b>\$454,195,000</b>	<b>\$1,189,201,000</b>	<b>(\$735,006,000)</b>	<b>61.8%</b>

## 19 - Appropriation Transfers In/Out

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	(\$607,000)	\$0	(\$607,000)	NA
12	Department of Agriculture	\$136,904,000	\$0	\$136,904,000	NA
13	Department of Commerce	\$3,602,000	\$3,565,000	\$37,000	1.0%
47	General Services Administration	(\$1,882,000)	\$0	(\$1,882,000)	NA
68	Environmental Protection	\$990,000	\$990,000	\$0	0.0%
69	Department of Transportation	\$314,307,000	\$0	\$314,307,000	NA
70	Department of Homeland	\$64,000,000	\$71,000,000	(\$7,000,000)	9.9%
89	Department of Energy	\$264,639,000	\$174,000,000	\$90,639,000	34.3%
97	Office of the Secretary of	\$58,055,000	\$58,100,000	(\$45,000)	0.1%
99	Treasury General Fund	\$467,113,000	\$0	\$467,113,000	NA
<b>Totals:</b>		<b>\$1,307,121,000</b>	<b>\$307,655,000</b>	<b>\$999,466,000</b>	<b>76.5%</b>

## 21 - Employee Benefit Contributions Receivables and Payables

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$230,000	\$0	\$230,000	NA
16	Department of Labor	\$131,307,000	\$141,574,000	(\$10,267,000)	7.3%
20	Department of the Treasury	\$205,000	\$0	\$205,000	NA
24	Office of Personnel	\$24,533,000	\$28,000,000	(\$3,467,000)	12.4%
95	Independent 95	(\$1,000)	\$289,501	(\$290,501)	99.7%
99	Treasury General Fund	\$25,048,000	\$0	\$25,048,000	NA
<b>Totals:</b>		<b>\$181,322,000</b>	<b>\$169,863,501</b>	<b>\$11,458,499</b>	<b>6.3%</b>

## 22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$1,192,000	\$0	\$1,192,000	NA
12	Department of Agriculture	\$12,965,000	\$74,000,000	(\$61,035,000)	82.5%
13	Department of Commerce	\$7,318,000	\$5,022,000	\$2,296,000	31.4%
15	Department of Justice	\$1,926,000	\$7,310,000	(\$5,384,000)	73.7%
16	Department of Labor	\$2,457,000	(\$213,000)	\$2,670,000	91.3%
16R	Pension Benefit Guaranty	(\$48,000)	\$0	(\$48,000)	NA
18	U. S. Postal Service	\$36,000	\$5,000,000	(\$4,964,000)	99.3%

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

19	Department of State	\$680,000	\$618,797	\$61,203	9.0%
20	Department of the Treasury	\$184,956,000	\$80,000,000	\$104,956,000	56.7%
24	Office of Personnel	\$239,000	\$0	\$239,000	NA
27	Federal Communications	\$396,000	\$0	\$396,000	NA
28	Social Security Administration	\$18,000	\$0	\$18,000	NA
31	U.S. Nuclear Regulatory	\$228,000	\$243,000	(\$15,000)	6.2%
33R	Smithsonian Institution	(\$6,000)	\$0	(\$6,000)	NA
36	Department of Veterans Affairs	\$148,000	\$0	\$148,000	NA
47	General Services Administration	\$37,098,000	\$28,000,000	\$9,098,000	24.5%
49	National Science Foundation	\$470,000	\$81,000	\$389,000	82.8%
50	Securities and Exchange	\$58,000	\$8,000	\$50,000	86.2%
64	Tennessee Valley Authority	\$24,000	\$0	\$24,000	NA
68	Environmental Protection	\$7,971,000	\$19,319,000	(\$11,348,000)	58.7%
69	Department of Transportation	\$6,419,000	\$80,973,000	(\$74,554,000)	92.1%
70	Department of Homeland	\$9,174,000	\$8,000,000	\$1,174,000	12.8%
72	Agency for International	\$1,587,000	(\$903,000)	\$2,490,000	43.1%
73	Small Business Administration	\$431,000	\$0	\$431,000	NA
75	Department of Health and	\$4,444,000	\$1,000,000	\$3,444,000	77.5%
78R	Farm Credit System Insurance	\$11,000	\$0	\$11,000	NA
80	National Aeronautics and Space	\$5,515,000	(\$1,723,000)	\$7,238,000	68.8%
86	Department of Housing and	\$86,000	\$0	\$86,000	NA
89	Department of Energy	\$13,873,000	\$5,000,000	\$8,873,000	64.0%
91	Department of Education	\$3,196,000	\$0	\$3,196,000	NA
95	Independent 95	\$14,199,000	\$2,847,915	\$11,351,085	79.9%
97	Office of the Secretary of	\$118,471,000	\$40,800,000	\$77,671,000	65.6%
99	Treasury General Fund	\$458,757,000	\$0	\$458,757,000	NA
	<b>Totals:</b>	<b>\$894,289,000</b>	<b>\$355,383,712</b>	<b>\$538,905,288</b>	<b>60.3%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

Trading Partner	Agency	Partner	Difference	
00 Partner Undefined	\$3,000	\$0	\$3,000	NA
12 Department of Agriculture	\$41,594,000	\$4,000,000	\$37,594,000	90.4%
13 Department of Commerce	\$4,984,000	\$1,726,000	\$3,258,000	65.4%
15 Department of Justice	\$21,058,000	\$10,673,000	\$10,385,000	49.3%
16 Department of Labor	\$981,000	\$0	\$981,000	NA
19 Department of State	\$14,174,000	\$0	\$14,174,000	NA
20 Department of the Treasury	\$25,223,000	\$26,000,000	(\$777,000)	3.0%
24 Office of Personnel	\$835,000	\$4,000,000	(\$3,165,000)	79.1%
27 Federal Communications	\$2,193,000	\$0	\$2,193,000	NA
28 Social Security Administration	(\$55,000)	\$0	(\$55,000)	NA
31 U.S. Nuclear Regulatory	\$947,000	\$509,000	\$438,000	46.3%
33R Smithsonian Institution	\$0	\$300,000	(\$300,000)	100.0%
36 Department of Veterans Affairs	\$59,000	\$0	\$59,000	NA
47 General Services Administration	\$1,339,000	\$8,000,000	(\$6,661,000)	83.3%
49 National Science Foundation	\$70,000	\$1,000	\$69,000	98.6%
64 Tennessee Valley Authority	\$2,000	\$0	\$2,000	NA
68 Environmental Protection	\$1,417,000	(\$161,000)	\$1,578,000	88.6%

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

69	Department of Transportation	\$12,631,000	\$1,331,000	\$11,300,000	89.5%
70	Department of Homeland	\$147,132,000	\$31,000,000	\$116,132,000	78.9%
72	Agency for International	\$20,313,000	\$44,000	\$20,269,000	99.8%
73	Small Business Administration	\$742,000	\$18,000	\$724,000	97.6%
75	Department of Health and	\$209,915,000	\$0	\$209,915,000	NA
80	National Aeronautics and Space	\$1,002,000	\$20,000	\$982,000	98.0%
86	Department of Housing and	\$2,152,000	\$0	\$2,152,000	NA
89	Department of Energy	\$7,893,000	\$1,000,000	\$6,893,000	87.3%
91	Department of Education	\$89,884,000	\$0	\$89,884,000	NA
95	Independent 95	\$53,340,000	\$7,558,369	\$45,781,631	85.8%
97	Office of the Secretary of	\$965,803,000	\$934,200,000	\$31,603,000	3.3%
<b>Totals:</b>		<b>\$1,625,631,000</b>	<b>\$1,030,219,369</b>	<b>\$595,411,631</b>	<b>36.6%</b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$59,514,000)	\$0	(\$59,514,000)	NA
12 Department of Agriculture	\$117,270,000	\$200,000,000	(\$82,730,000)	41.4%
13 Department of Commerce	\$38,577,000	\$31,495,000	\$7,082,000	18.4%
15 Department of Justice	\$64,401,000	\$46,851,000	\$17,550,000	27.3%
16 Department of Labor	\$22,944,000	(\$70,000)	\$23,014,000	99.7%
18 U. S. Postal Service	\$18,627,000	\$8,000,000	\$10,627,000	57.1%
19 Department of State	\$16,201,000	\$2,335,645	\$13,865,355	85.6%
20 Department of the Treasury	\$44,372,000	\$13,000,000	\$31,372,000	70.7%
24 Office of Personnel	\$17,322,000	\$17,000,000	\$322,000	1.9%
25 National Credit Union	\$1,000	\$0	\$1,000	NA
27 Federal Communications	\$2,195,000	\$1,933,000	\$262,000	11.9%
28 Social Security Administration	\$15,052,000	\$13,000,000	\$2,052,000	13.6%
31 U.S. Nuclear Regulatory	\$3,142,000	\$3,495,000	(\$353,000)	10.1%
33R Smithsonian Institution	\$943,000	\$300,000	\$643,000	68.2%
36 Department of Veterans Affairs	\$1,664,000	\$1,000,000	\$664,000	39.9%
47 General Services Administration	\$453,188,000	\$525,000,000	(\$71,812,000)	13.7%
49 National Science Foundation	\$8,103,000	\$6,023,000	\$2,080,000	25.7%
50 Securities and Exchange	\$1,023,000	\$971,000	\$52,000	5.1%
60 Railroad Retirement Board	\$2,000	\$831	\$1,169	58.5%
64 Tennessee Valley Authority	\$683,000	\$1,000,000	(\$317,000)	31.7%
68 Environmental Protection	\$30,936,000	\$33,823,000	(\$2,887,000)	8.5%
69 Department of Transportation	\$24,762,000	\$112,532,000	(\$87,770,000)	78.0%
70 Department of Homeland	\$188,884,000	\$127,000,000	\$61,884,000	32.8%
72 Agency for International	\$42,551,000	\$27,369,000	\$15,182,000	35.7%
73 Small Business Administration	\$2,084,000	\$2,065,000	\$19,000	0.9%
75 Department of Health and	\$196,891,000	\$174,000,000	\$22,891,000	11.6%
78R Farm Credit System Insurance	\$11,000	\$95,000	(\$84,000)	88.4%
80 National Aeronautics and Space	(\$45,180,000)	\$22,016,000	(\$67,196,000)	-51.3%
83 Export-Import Bank of the	\$2,000	\$0	\$2,000	NA
86 Department of Housing and	\$813,000	\$0	\$813,000	NA
89 Department of Energy	\$170,882,000	\$95,000,000	\$75,882,000	44.4%
91 Department of Education	\$309,794,000	\$187,000,000	\$122,794,000	39.6%

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

95	Independent 95	\$173,817,000	\$67,019,473	\$106,797,527	61.4%
97	Office of the Secretary of	\$1,766,901,000	\$1,291,800,000	\$475,101,000	26.9%
99	Treasury General Fund	(\$72,563,000)	\$0	(\$72,563,000)	NA
<b>Totals:</b>		<b><u>\$3,556,781,000</u></b>	<b><u>\$3,011,053,950</u></b>	<b><u>\$545,727,050</u></b>	<b><u>15.3%</u></b>

## 26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$25,000	\$0	\$25,000	NA
16 Department of Labor	\$60,652,000	\$87,512,000	(\$26,860,000)	30.7%
20 Department of the Treasury	\$205,000	\$0	\$205,000	NA
24 Office of Personnel	\$720,893,000	\$727,000,000	(\$6,107,000)	0.8%
95 Independent 95	\$0	\$9,767,690	(\$9,767,690)	100.0%
99 Treasury General Fund	\$288,425,000	\$0	\$288,425,000	NA
<b>Totals:</b>	<b><u>\$1,070,200,000</u></b>	<b><u>\$824,279,690</u></b>	<b><u>\$245,920,310</u></b>	<b><u>23.0%</u></b>

## 27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
68 Environmental Protection	\$0	\$901,000	(\$901,000)	100.0%
69 Department of Transportation	\$747,000	\$0	\$747,000	NA
70 Department of Homeland	\$71,101,000	\$71,000,000	\$101,000	0.1%
95 Independent 95	(\$1,000)	\$0	(\$1,000)	NA
97 Office of the Secretary of	\$368,830,000	\$368,800,000	\$30,000	0.0%
<b>Totals:</b>	<b><u>\$440,677,000</u></b>	<b><u>\$440,701,000</u></b>	<b><u>(\$24,000)</u></b>	<b><u>0.0%</u></b>

## 28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$5,653,000	\$6,000,000	(\$347,000)	5.8%
13 Department of Commerce	\$4,500,000	\$4,500,000	\$0	0.0%
16 Department of Labor	\$62,803,000	\$64,521,000	(\$1,718,000)	2.7%
47 General Services Administration	\$3,087,000	\$0	\$3,087,000	NA
69 Department of Transportation	\$237,000	\$0	\$237,000	NA
72 Agency for International	\$1,436,000	\$1,436,000	\$0	0.0%
75 Department of Health and	\$43,805,000	\$0	\$43,805,000	NA
89 Department of Energy	\$2,000,000	\$0	\$2,000,000	NA
95 Independent 95	(\$72,000)	\$0	(\$72,000)	NA
97 Office of the Secretary of	\$30,538,000	\$30,000,000	\$538,000	1.8%
<b>Totals:</b>	<b><u>\$153,987,000</u></b>	<b><u>\$106,457,000</u></b>	<b><u>\$47,530,000</u></b>	<b><u>30.9%</u></b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$5,258,928,000	\$0	\$5,258,928,000	NA
12 Department of Agriculture	\$51,033,000	\$96,000,000	(\$44,967,000)	46.8%
13 Department of Commerce	\$18,000	\$73,000	(\$55,000)	75.3%
15 Department of Justice	(\$142,000)	\$27,475,000	(\$27,617,000)	99.5%
16 Department of Labor	(\$13,000)	\$0	(\$13,000)	NA

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

18	U. S. Postal Service	\$4,000	\$0	\$4,000	NA
19	Department of State	\$3,000	\$0	\$3,000	NA
20	Department of the Treasury	\$1,649,640,000	\$1,000,000	\$1,648,640,000	99.9%
24	Office of Personnel	\$430,000	\$0	\$430,000	NA
25	National Credit Union	\$0	\$575	(\$575)	100.0%
27	Federal Communications	(\$20,000)	\$0	(\$20,000)	NA
31	U.S. Nuclear Regulatory	\$1,000	\$0	\$1,000	NA
36	Department of Veterans Affairs	(\$1,000)	\$1,000,000	(\$1,001,000)	99.9%
47	General Services Administration	\$259,000	\$15,000,000	(\$14,741,000)	98.3%
49	National Science Foundation	\$8,000	\$0	\$8,000	NA
68	Environmental Protection	\$955,000	\$5,055,000	(\$4,100,000)	81.1%
69	Department of Transportation	(\$59,000)	\$5,023,000	(\$5,082,000)	98.8%
70	Department of Homeland	\$29,000	(\$16,000,000)	\$16,029,000	-99.8%
72	Agency for International	\$4,000	\$0	\$4,000	NA
75	Department of Health and	\$409,000	\$0	\$409,000	NA
80	National Aeronautics and Space	\$23,000	\$14,000	\$9,000	39.1%
89	Department of Energy	\$1,192,270,000	\$121,000,000	\$1,071,270,000	89.9%
91	Department of Education	(\$83,000)	(\$1,000,000)	\$917,000	-91.7%
95	Independent 95	\$118,000	\$3,707	\$114,293	96.9%
97	Office of the Secretary of	\$220,000	\$0	\$220,000	NA
99	Treasury General Fund	\$7,008,844,000	\$0	\$7,008,844,000	NA
	<b>Totals:</b>	<b>\$15,162,878,000</b>	<b>\$254,644,282</b>	<b>\$14,908,233,718</b>	<b>98.3%</b>
	<b>Grand</b>	<b>\$36,381,797,000</b>	<b>\$19,062,294,505</b>	<b>\$17,319,502,495</b>	<b>47.6%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded